

Rebuild Iowa Infrastructure Fund

| | Actual FY 2005 | Estimated FY 2006 | Estimated FY 2007 | Estimated FY 2008 | Estimated FY 2009 |
|--|-------------------|----------------------|----------------------|----------------------|----------------------|
| Resources | | | | | |
| Balance Forward | \$ 14,801,235 | \$ 30,070,952 | \$ 12,748,351 | \$ 0 | \$ 0 |
| Revenue | | | | | |
| Wagering Taxes and Fees | 70,398,495 | 73,854,432 | 95,774,432 | 170,800,000 | 168,745,000 |
| Riverboat Assessment | 15,824,261 | 16,209,000 | 0 | 0 | 0 |
| Table Game License Fees (Racetracks) | 13,000,000 | 0 | 0 | 0 | 0 |
| Riverboat License Fees | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| Endowment for Iowa's Health Account Transfer | 10,966,960 | 0 | 0 | 0 | 0 |
| Interest | 4,579,047 | 7,100,000 | 7,100,000 | 7,100,000 | 7,100,000 |
| Marine Fuel Tax | 2,119,540 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 |
| Total Resources | \$ 139,689,538 | \$ 137,534,384 | \$ 125,922,783 | \$ 188,200,000 | \$ 186,145,000 |
| Appropriations | | | | | |
| Administrative Services/General Services | | | | | |
| Routine Maintenance | \$ 2,000,000 | \$ 2,000,000 | \$ 0 | \$ 0 | \$ 0 |
| Employee Relocation Expenses/Leases | 2,271,617 | 1,824,000 | 0 | 0 | 0 |
| Pool Tech/Data Warehouse Projects | 1,861,496 | 3,802,000 | 0 | 0 | 0 |
| Major Maintenance | 4,300,000 | 291,891 | 0 | 0 | 0 |
| Records and Property Building Remodel | 5,000,000 | 4,700,000 | 2,200,000 | 0 | 0 |
| Monument Lighting | 35,000 | 0 | 0 | 0 | 0 |
| Wallace Building | 0 | 625,000 | 0 | 0 | 0 |
| Lab. Facility - Maintenance/Operation | 355,500 | 0 | 0 | 0 | 0 |
| Toledo Juvenile Home Improvements | 0 | 1,161,045 | 1,521,045 | 0 | 0 |
| Terrace Hill Maintenance | 0 | 571,000 | 0 | 0 | 0 |
| CCUSO Renovation | 0 | 1,400,000 | 0 | 0 | 0 |
| Capitol Complex Electrical Distribution | 0 | 1,843,878 | 0 | 0 | 0 |
| Blind | | | | | |
| Orientation Center | 67,000 | 0 | 0 | 0 | 0 |
| Corrections | | | | | |
| Ft. Madison Electrical System Lease Purchase | 333,168 | 333,168 | 0 | 0 | 0 |
| Davenport CBC Facility Construction | 3,000,000 | 3,750,000 | 3,750,000 | 0 | 0 |
| Fort Dodge CBC Residential Facility | 0 | 50,000 | 1,400,000 | 2,450,000 | 0 |
| Anamosa Dietary Renovation | 0 | 940,000 | 1,840,000 | 0 | 0 |
| Jesse Parker Building Rent | 0 | 105,300 | 0 | 0 | 0 |
| Facility Leases | 0 | 122,000 | 0 | 0 | 0 |
| Cultural Affairs | | | | | |
| Historical Preservation Grant Program | 500,000 | 0 | 0 | 0 | 0 |
| Iowa Battle Flags | 100,000 | 220,000 | 0 | 0 | 0 |
| Economic Development | | | | | |
| Community Attraction & Tourism Grants | 12,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Federal Enterprise Zone Matching Funds | 0 | 500,000 | 0 | 0 | 0 |
| Ferryboat Study | 0 | 60,000 | 0 | 0 | 0 |
| Lewis & Clark Bicentennial | 50,000 | 0 | 0 | 0 | 0 |
| Non-Profit Family Recreation Grant | 200,000 | 0 | 0 | 0 | 0 |
| National Special Olympics Games | 500,000 | 0 | 0 | 0 | 0 |
| Accelerated Career Education (ACE) Program | 5,500,000 | 0 | 0 | 0 | 0 |
| Education | | | | | |
| Enrich Iowa Libraries | 600,000 | 900,000 | 0 | 0 | 0 |
| Iowa Learning Technologies | 0 | 500,000 | 0 | 0 | 0 |
| Community Colleges Infrastructure | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| ICN Part III Maintenance/Lease Costs | 2,727,000 | 2,727,000 | 0 | 0 | 0 |
| Parker Building Remodel | 303,632 | 0 | 0 | 0 | 0 |
| IPTV - Replace Transmitters | 0 | 2,000,000 | 0 | 0 | 0 |
| IPTV - High Definition TV Conversion | 8,000,000 | 8,000,000 | 2,300,000 | 0 | 0 |
| Human Services | | | | | |
| Residential Treatment Facility | 0 | 250,000 | 0 | 0 | 0 |
| Iowa Finance Authority | | | | | |
| IFA Transitional Housing | 0 | 1,400,000 | 0 | 0 | 0 |

Rebuild Iowa Infrastructure Fund

| | Actual FY 2005 | Estimated FY 2006 | Estimated FY 2007 | Estimated FY 2008 | Estimated FY 2009 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Management | | | | | |
| Vertical Infrastructure Fund | 0 | 15,000,000 | 15,000,000 | 50,000,000 | 50,000,000 |
| Environment First Fund | 35,000,000 | 35,000,000 | 35,000,000 | 35,000,000 | 35,000,000 |
| Natural Resources | | | | | |
| Waubonsie State Park | 0 | 1,500,000 | 0 | 0 | 0 |
| Fort Atkinson Restoration | 0 | 500,000 | 0 | 0 | 0 |
| Mid-America Port Commission | 0 | 80,000 | 0 | 0 | 0 |
| Lake Cornelia | 0 | 429,000 | 0 | 0 | 0 |
| Destination Park | 500,000 | 3,000,000 | 0 | 0 | 0 |
| State Fair | | | | | |
| Fairs Improvements | 250,000 | 750,000 | 0 | 0 | 0 |
| Public Defense | | | | | |
| Iowa City Readiness Center | 2,150,000 | 0 | 0 | 0 | 0 |
| Facility Maintenance | 1,269,636 | 0 | 0 | 0 | 0 |
| Boone Armory Addition | 1,096,000 | 0 | 0 | 0 | 0 |
| Fort Dodge Readiness Center | 750,000 | 0 | 0 | 0 | 0 |
| Public Safety | | | | | |
| Capitol Building Security | 800,000 | 0 | 0 | 0 | 0 |
| Capitol Complex Security Upgrades | 300,000 | 0 | 0 | 0 | 0 |
| AFIS Lease Purchase | 550,000 | 550,000 | 0 | 0 | 0 |
| Iowa System Grant Match | 500,000 | 0 | 0 | 0 | 0 |
| Fire Equipment Revolving Loan Fund | 500,000 | 500,000 | 0 | 0 | 0 |
| Regional Fire Training Facilities | 150,000 | 800,000 | 0 | 0 | 0 |
| Revenue | | | | | |
| Secure an Advance Vision for Education (SAVE) | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Transportation | | | | | |
| Aviation Improvement Program | 500,000 | 564,792 | 0 | 0 | 0 |
| Commercial Aviation Infrastructure | 1,100,000 | 0 | 0 | 0 | 0 |
| Rail Assistance | 0 | 35,959 | 0 | 0 | 0 |
| Recreational Trails | 0 | 1,000,000 | 0 | 0 | 0 |
| General Aviation Airport Grants | 581,400 | 750,000 | 0 | 0 | 0 |
| Treasurer | | | | | |
| County Fairs Infrastructure | 1,060,000 | 0 | 0 | 0 | 0 |
| Veterans Affairs | | | | | |
| Veterans Trust Fund | 1,000,000 | 0 | 0 | 0 | 0 |
| Regents | | | | | |
| Tuition Replacement | 858,764 | 0 | 0 | 0 | 0 |
| Major/Deferred Maintenance | 0 | 6,250,000 | 0 | 0 | 0 |
| Special School Maintenance | 500,000 | 500,000 | 0 | 0 | 0 |
| UNI - Program for Playground Safety | 500,000 | 500,000 | 0 | 0 | 0 |
| Net Appropriations | <u>\$ 109,620,213</u> | <u>\$ 124,786,033</u> | <u>\$ 80,011,045</u> | <u>\$ 104,450,000</u> | <u>\$ 102,000,000</u> |
| Reversions | -1,627 | 0 | 0 | 0 | 0 |
| Ending Balance | <u><u>\$ 30,070,952</u></u> | <u><u>\$ 12,748,351</u></u> | <u><u>\$ 45,911,738</u></u> | <u><u>\$ 83,750,000</u></u> | <u><u>\$ 84,145,000</u></u> |

Environment First Fund

| | Actual FY 2005 | Estimated FY 2006 |
|---|-------------------------|-------------------------|
| Revenue | | |
| Balance Forward | \$ 10,779 | \$ 11,217 |
| RIIF Appropriation | 35,000,000 | 35,000,000 |
| Miscellaneous Receipts | 438 | 0 |
| Total | <u>\$ 35,011,217</u> | <u>\$ 35,011,217</u> |
| Appropriations | | |
| Department of Agriculture | | |
| Soil Conservation Cost Share | \$ 5,500,000 | \$ 5,500,000 |
| Watershed Protection Program | 2,700,000 | 2,700,000 |
| Wetland Incentive Program (CREP) | 1,500,000 | 1,500,000 |
| Conservation Reserve Program (CRP) | 2,000,000 | 2,000,000 |
| Farm Demonstration Program | 850,000 | 850,000 |
| Loess Hills Conservation Authority | 600,000 | 600,000 |
| Agricultural Drainage Wells | 500,000 | 500,000 |
| So. Iowa Conservation & Dev. Authority | 300,000 | 300,000 |
| Total Department of Agriculture | <u>\$ 13,950,000</u> | <u>\$ 13,950,000</u> |
| Department of Natural Resources | | |
| REAP Formula Allocation | \$ 11,000,000 | \$ 11,000,000 |
| Marine Fuel Tax Capital Projects | 2,300,000 | 2,300,000 |
| Park Operations | 2,000,000 | 2,000,000 |
| Volunteer Water Quality Initiative | 100,000 | 100,000 |
| Air Quality Monitoring Equipment | 500,000 | 500,000 |
| Water Quality Protection | 500,000 | 500,000 |
| Geographic Information System Development | 195,000 | 195,000 |
| Water Quality Monitoring Stations | 2,955,000 | 2,955,000 |
| Lake Dredging | 1,000,000 | 1,000,000 |
| Total Department of Natural Resources | <u>\$ 20,550,000</u> | <u>\$ 20,550,000</u> |
| Department of Economic Development | | |
| DED - Brownfield Redevelopment Program | \$ 500,000 | \$ 500,000 |
| Total Appropriations | <u>\$ 35,000,000</u> | <u>\$ 35,000,000</u> |
| Reversions | \$ 0 | \$ 0 |
| Ending Balance | <u><u>\$ 11,217</u></u> | <u><u>\$ 11,217</u></u> |

Vertical Infrastructure Fund

| | Estimated FY 2006 | Estimated FY 2007 | Estimated FY 2008 | Estimated FY 2009 |
|------------------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Resources | | | | |
| RIIF Appropriation | \$ 15,000,000 | \$ 15,000,000 | \$ 50,000,000 | \$ 50,000,000 |
| Total Available Resources | <u>\$ 15,000,000</u> | <u>\$ 15,000,000</u> | <u>\$ 50,000,000</u> | <u>\$ 50,000,000</u> |
| Appropriations | | | | |
| Dept. of Administrative Services | | | | |
| Major Maintenance | \$ 5,623,200 | 10,000,000 ¹ | 40,000,000 ¹ | 40,000,000 ¹ |
| Dept. of Cultural Affairs | | | | |
| Historical Site Preservation Grant | 500,000 | 0 | 0 | 0 |
| Dept. of Economic Development | | | | |
| Accelerated Career Ed. (ACE) Prog. | 4,000,000 | 0 | 0 | 0 |
| Department of Public Defense | | | | |
| Fort Dodge Readiness Center | 608,000 | 0 | 0 | 0 |
| Camp Dodge Water Treatment | 1,939,800 | 0 | 0 | 0 |
| Facility Maintenance | 1,269,000 | 0 | 0 | 0 |
| Treasurer of State | | | | |
| County Fair improvements | 1,060,000 | 0 | 0 | 0 |
| Total Appropriations | <u>\$ 15,000,000</u> | <u>\$ 10,000,000</u> | <u>\$ 40,000,000</u> | <u>\$ 40,000,000</u> |
| Ending Balance | <u>\$ 0</u> | <u>\$ 5,000,000</u> | <u>\$ 10,000,000</u> | <u>\$ 10,000,000</u> |

¹ Appropriated in the 2005 Legislative Session.

Tobacco Settlement Trust Fund Restricted Capital Fund

| | Actual FY 2005 | Estimated FY 2006 | Estimated FY 2007 |
|--|----------------------|----------------------|------------------------|
| Resources | | | |
| Balance Forward | \$ 117,923,552 | \$ 58,752,741 | \$ 16,595,651 |
| Interest | 7,577,704 | 1,800,000 | 600,000 |
| Reimbursements | 532,277 | 0 | 0 |
| TSA Operations & Enforcement Acct Exp. | -491,594 | -200,000 | -200,000 |
| Total Available Resources | <u>125,541,939</u> | <u>\$ 60,352,741</u> | <u>\$ 16,995,651</u> |
| Appropriations | | | |
| Dept. of Economic Development | | | |
| Accelerated Career Education (ACE) Program | \$ 0 | \$ 1,500,000 | \$ 0 |
| Telecommunication and Tech. Commission | | | |
| ICN - Equipment Replacement | 0 | 1,704,719 | 0 |
| Dept. of Administrative Services | | | |
| Major Maintenance | 0 | 3,000,000 | 0 |
| Capitol Interior Renovation | 3,500,000 | 4,500,000 | 0 |
| DHS - CCUSO Renovation | 0 | 650,000 | 0 |
| Information Technology Department | | | |
| Integrated Information for Iowa System | 6,049,284 | 0 | 0 |
| Dept. of Natural Resources | | | |
| Lewis & Clark Rural Water System | 2,450,000 | 2,500,000 | 0 |
| Dept. of Public Safety | | | |
| Dubuque Fire Training Facility | 0 | 100,000 | 0 |
| Dept. of Transportation | | | |
| Commercial Aviation Infrastructure | 0 | 1,500,000 | 0 |
| Dept. of Corrections | | | |
| Anamosa Kitchen | 0 | 600,000 | 0 |
| Oakdale Bed Expansion | 11,700,000 | 11,700,000 | 0 |
| Dept. of Human Services | | | |
| Family Resource Center - Davenport | 0 | 250,000 | 0 |
| Board of Regents | | | |
| Regents - Tuition Replacement | 10,437,174 | 10,329,981 | 9,991,858 ¹ |
| ISU - Classrooms & Auditoriums | 1,949,100 | 0 | 0 |
| SUI - School of Journalism Building | 3,575,000 | 0 | 0 |
| UNI - Teaching Center Bldg. (East Gym) | 9,880,000 | 0 | 0 |
| Treasurer of State | | | |
| ICN - Debt Service | 13,039,778 | 0 | 0 |
| Prison Construction Debt Service | 5,413,324 | 5,422,390 | 5,416,604 ¹ |
| Total Appropriations | <u>67,993,660</u> | <u>\$ 43,757,090</u> | <u>\$ 15,408,462</u> |
| Reversions | -1,204,462 | 0 | 0 |
| Ending Balance | <u>\$ 58,752,741</u> | <u>\$ 16,595,651</u> | <u>\$ 1,587,189</u> |

¹ The debt service appropriations for FY 2007 have not been appropriated but are considered obligations of the Fund.

Tobacco Settlement Trust Fund Endowment for Iowa's Health Account

| | Actual FY 2005 | Estimated FY 2006 |
|--|-----------------------|-----------------------|
| Resources | | |
| Balance Forward | \$ 27,187,146 | \$ 38,301,245 |
| Wagering Tax Allocation | 70,000,000 | 70,000,000 |
| Taxable Bond Proceeds | 0 | 50,176,574 |
| Litigation Revenue | 14,882,965 | 15,396,000 |
| Interest Earned | 1,026,482 | 750,000 |
| Total | <u>\$ 113,096,593</u> | <u>\$ 174,623,819</u> |
| Appropriations/Transfers | | |
| Healthy Iowans Tobacco Trust | \$ 57,512,311 | \$ 58,374,996 |
| Healthy Iowans Tobacco Trust-Wagering Tax | 6,316,077 | 7,600,000 |
| Transfer to Rebuild Iowa Infrastructure Fund | 10,966,960 | 0 |
| Total | <u>\$ 74,795,348</u> | <u>\$ 65,974,996</u> |
| Ending Balance | <u>\$ 38,301,245</u> | <u>\$ 108,648,823</u> |

MSA = Master Settlement Agreement

Healthy Iowans Tobacco Trust Fund

| | Actual FY 2005 | Estimated FY 2006 |
|--|----------------------|----------------------|
| Resources | | |
| Balance Forward | 107,654 | 680,929 |
| Transfer from Endowment for Iowa's Health Account | 57,512,311 | 58,374,995 |
| Endowment (Wagering Tax Allocation) | 6,316,077 | 7,600,000 |
| Interest Earned | 153,781 | 120,000 |
| Miscellaneous | 0 | 0 |
| Total Available Resources | \$ 64,089,823 | \$ 66,775,924 |
| Appropriations | | |
| Dept. of Public Health | | |
| Tobacco Use Prevention/Control | \$ 5,011,565 | \$ 5,011,565 |
| Substance Abuse Prevention | 0 | 200,000 |
| Substance Abuse | 11,800,000 | 11,800,000 |
| Substance Abuse Prevention - Boys and Girls Clubs | 0 | 200,000 |
| Substance Abuse Prevention - Children | 0 | 400,000 |
| Healthy Iowans 2010 | 2,346,960 | 2,509,960 |
| Smoking Cessation Products | 75,000 | 75,000 |
| Defibrillator Grant Program | 250,000 | 250,000 |
| Capitol Complex Defibrillator | 0 | 100,000 |
| PKU Assistance | 0 | 60,000 |
| AIDS Drug Assistance Program | 0 | 275,000 |
| Birth Defects Institute | 26,000 | 26,000 |
| Dept. of Human Services | | |
| Medicaid Supplement (Medical Assistance) | 14,346,750 | 35,013,803 |
| Physician and Other Medical Providers | 8,095,718 | 0 |
| Dental Provider | 3,814,973 | 0 |
| Hospital Provider | 3,035,278 | 0 |
| Home Health Care Provider | 2,108,279 | 0 |
| Critical Access Hospitals | 250,000 | 0 |
| Home Health and Habilitative Day Care Expansion | 1,975,496 | 0 |
| Respite Care Expansion | 1,137,309 | 0 |
| CHIP Expansion to 200% of Federal Poverty Level | 200,000 | 200,000 |
| Breast/Cervical Cancer Treatment | 250,000 | 0 |
| Child and Family Services | 0 | 4,257,623 |
| Res. Treatment Support Services Provider | 3,243,026 | 0 |
| Adoption, Ind. Living, Shelter Care, and Home Studies Pro. | 468,967 | 0 |
| Provider Rate/Methodology Changes | 545,630 | 0 |
| Purchase of Service Provider | 146,750 | 146,750 |
| General Administration | 274,000 | 274,000 |
| Dept. of Corrections | | |
| CBC District II | 127,217 | 296,217 |
| CBC District III | 35,359 | 100,359 |
| CBC District IV | 191,731 | 191,731 |
| CBC District V | 255,693 | 255,693 |
| CBC Drug Courts/Day Programming | 0 | 800,000 |
| Fort Madison Special Needs Unit | 1,187,285 | 1,187,285 |
| Newton Value Based Program | 370,000 | 310,000 |
| Dept. of Education | | |
| Iowa Empowerment Fund | 2,153,250 | 2,153,250 |
| Dept. for the Blind | | |
| Newsline for the Blind | 130,000 | 130,000 |
| Dept. of Management | | |
| Appeal Board Claims - Standing | 2,096 | 0 |
| Total Appropriations | \$ 63,854,332 | \$ 66,224,236 |
| Reversions | -445,438 | 0 |
| Ending Balance | \$ 680,929 | \$ 551,688 |

SENIOR LIVING TRUST FUND
Legislative Services Agency, Fiscal Services Division

| | Actual FY 2005 | Estimated FY 2006 |
|---|-----------------------|-------------------------|
| Revenues | | |
| Beginning Balance | \$ 285,736,450 | \$ 152,571,703 |
| Intergovernmental Transfer | 5,453,818 | 0 ¹ |
| Medicaid Transfer | 6,881,932 | 0 |
| Interest | 6,111,150 | 2,574,647 |
| Total Revenues | <u>\$ 304,183,350</u> | <u>\$ 155,146,350</u> |
| Expenditures | | |
| IFA - Rent Subsidy Program | \$ 0 | \$ 700,000 ² |
| DHS Grants and Services | | |
| NF Conversion Grants/LTC HCBS Funds | \$ 9,822,856 | \$ 0 |
| NF Conversion Grant Carry Forward | 0 | 5,085,330 |
| Rent Subsidy Program | 686,787 | 0 |
| Medicaid HCBS Elderly Waiver | 710,000 | 710,000 |
| NF Case Mix Methodology | 29,950,000 | 29,950,000 |
| Medicaid Supplement | 101,600,000 | 69,000,490 |
| DHS Administration & Contracts | 0 | 323,406 |
| DHS Total | <u>\$ 142,769,643</u> | <u>\$ 105,069,226</u> |
| Medicaid Subtotal | \$ 134,260,000 | \$ 99,660,490 |
| DEA Service Delivery | | |
| Senior Living Program | \$ 7,638,917 | \$ 7,698,461 |
| Administration & Contracts | 523,657 | 590,907 |
| DEA Total | <u>\$ 8,162,574</u> | <u>\$ 8,289,368</u> |
| DIA - Asst'd. Living & Adult Day Care Oversight | \$ 679,430 | \$ 732,750 |
| Total Expenditures | <u>\$ 151,611,647</u> | <u>\$ 114,791,344</u> |
| Ending Trust Fund Value | <u>\$ 152,571,703</u> | <u>\$ 40,355,006</u> |

¹ House File 841 (IowaCare Medicaid Reform Act) eliminated Intergovernmental Transfers (IGTs); therefore, no additional revenue will be received from this source.

² This amount was appropriated to the DHS for the same purpose in previous years.

NF = Nursing Facility

IFA = Iowa Finance Authority

Tobacco Settlement Trust Fund
Endowment for Iowa's Health Restricted Capital Fund

| | Actual FY 2005 | Estimated FY 2006 | Estimated FY 2007 |
|---------------------------------------|-------------------|-----------------------|-----------------------|
| Resources | | | |
| Balance Forward | \$ 0 | \$ 0 | \$ 100,493,926 |
| Tax-Exempt Bond Proceeds ¹ | 0 | 100,493,926 | 0 |
| Interest | 0 | 0 | 0 |
| Total Available Resources | <u>0</u> | <u>\$ 100,493,926</u> | <u>\$ 100,493,926</u> |
| Appropriations | | | |
| To be Determined | 0 | 0 | 0 |
| Total Appropriations | <u>0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Ending Balance | <u>\$ 0</u> | <u>\$ 100,493,926</u> | <u>\$ 100,493,926</u> |

¹ Proceeds from this Fund are restricted for depreciable asset expenditures.